

**FY 2005 ADVERTISED REVENUE & RECEIPTS BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2003 Actual1	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan2	FY 2005 Advertised Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease) Over Revised
HUMAN SERVICES						
G10 Special Revenue Funds						
117 Alcohol Safety Action Program	\$1,620,868	\$1,790,754	\$1,790,754	\$1,795,311	\$4,557	0.25%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
G70 Agency Funds						
703 Northern Virginia Regional Identification System	\$480,956	\$507,139	\$507,139	\$590,913	\$83,774	16.52%
HOUSING AND COMMUNITY DEVELOPMENT						
H94 Other Housing Funds						
940 FCRHA General Operating	\$2,979,013	\$2,977,309	\$2,977,309	\$2,572,810	(\$404,499)	-13.59%
941 Fairfax County Rental Program	3,068,026	3,293,523	3,451,483	2,957,131	(494,352)	-14.32%
945 Non-County Appropriated Rehabilitation Loan	16,196	183,510	183,510	160,869	(22,641)	-12.34%
946 FCRHA Revolving Development	678,276	1,325,925	942,677	457,269	(485,408)	-51.49%
947 FCRHA Capital Contributions	460	0	0	0	0	-
948 FCRHA Private Financing	10,770,842	1,405,204	18,284,282	1,301,072	(16,983,210)	-92.88%
949 Internal Service Fund	2,695,604	3,030,984	3,181,953	2,775,328	(406,625)	-12.78%
950 Housing Partnerships	1,529,017	2,407,794	2,602,414	2,402,334	(200,080)	-7.69%
965 Housing Grants Fund	432,193	0	644,416	0	(644,416)	-100.00%
Total Other Housing Funds	\$22,169,627	\$14,624,249	\$32,268,044	\$12,626,813	(\$19,641,231)	-60.87%
H96 Annual Contribution Contract						
966 Section 8 Annual Contribution	\$36,210,441	\$35,602,436	\$43,529,469	\$44,640,208	\$1,110,739	2.55%
967 Public Housing, Projects Under Management	5,493,100	5,489,539	5,099,898	5,284,312	184,414	3.62%
969 Public Housing, Projects Under Modernization	2,271,394	0	1,531,133	0	(1,531,133)	-100.00%
Total Annual Contribution Contract	\$43,974,935	\$41,091,975	\$50,160,500	\$49,924,520	(\$235,980)	-0.47%
TOTAL HOUSING & COMMUNITY DEVELOPMENT	\$66,144,562	\$55,716,224	\$82,428,544	\$62,551,333	(\$19,877,211)	-24.11%

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FAIRFAX COUNTY PARK AUTHORITY						
P17 Special Revenue - Park Authority						
170 Park Revenue Fund	\$25,229,028	\$29,007,734	\$43,743,662	\$32,221,980	(\$11,521,682)	-26.34%
P37 Capital Projects - Park Authority						
371 Park Capital Improvement Fund	\$4,447,733	\$0	\$14,049,836	\$0	(\$14,049,836)	-100.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$29,676,761	\$29,007,734	\$57,793,498	\$32,221,980	(\$28,785,764)	-49.81%
TOTAL NON-APPROPRIATED FUNDS	\$97,923,147	\$87,021,851	\$142,519,935	\$97,159,537	(\$45,360,398)	-31.83%
Appropriated from (Added to) Surplus	(\$6,844,010)	(\$2,677,029)	\$16,053,608	(\$1,689,892)	(\$17,743,500)	-110.53%
NET AVAILABLE	\$91,079,137	\$84,344,822	\$158,573,543	\$95,469,645	(\$63,103,898)	-39.79%

EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Non-Appropriated Funds."